

Income Statement

Alpine Meadows HOA

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	11,325.00	0.00
Plus: Prepaid Fees	0.00	0.00	450.00	0.00
NET DUES INCOME	0.00	0.00	11,775.00	0.00
Miscellaneous Income	0.00	0.00	78.65	0.00
Late Fees Collected	0.00	0.00	28.74	0.00
TOTAL INCOME	0.00	0.00	11,882.39	0.00
EXPENSES				
DIRECT EXPENSES				
Utility Locates/Notification Fees	74.40	0.00	610.70	0.00
Tree/Shrub Maintenance	250.00	0.00	8,371.00	0.00
Landscape Maint-On Contract	0.00	0.00	2,986.07	0.00
Landscape Maint-Off Contract	253.92	0.00	253.92	0.00
Irrigation System Expense	-105.96	0.00	652.54	0.00
Irrigation Water/Shares	3,531.90	0.00	3,531.90	0.00
Management	424.00	0.00	3,392.00	0.00
Electricity	36.47	0.00	2,515.57	0.00
Postage / Mailing	13.50	0.00	186.75	0.00
Taxes & Licenses	0.00	0.00	44.00	0.00
TOTAL DIRECT EXPENSES	4,478.23	0.00	22,544.45	0.00
TOTAL EXPENSES	4,478.23	0.00	22,544.45	0.00
NET INCOME	-4,478.23	0.00	-10,662.06	0.00